

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : RAMESH U
Address : #171 8TH CROSS CIL LAYOUT NEAR NARAYANASCHOOL
CHOLANAYAKANAHALLI R T NAGAR POST
BANGALORE
KARNATAKA, INDIA - 560032

Branch : BANGALORE/RT NAGAR
Customer ID : 27908998
A/C No : 14720300072805
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : No

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees One Lakhs Six Thousand Six Hundred Fifty Five only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
19-SEP-2022	5.75	24 Months 0 Days	19-SEP-2024	1,06,655.00	1,19,555.00

Annualized Yield : 6.04%

Nomination : Registered

Premature closure penalty not applicable if closed within 90 days of opening/ renewal.All other cases, premature closure penalty applicable.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s RAMESH U for the work of E E BYATARAYANAPURA DIVISION REMODELLING OF SECONDARY DRAIN WARD#8 KODIGEHALI this deposit is held at the disposal of the E E BYATARAYANAPURA DIVISION REMODELLING OF SECONDARY DRAIN WARD#8 KODIGEHALI to whom it has been endorsed by the depositor with the permission of the bank.This deposit shall be closed and proceeds thereof shall be released to E E BYATARAYANAPURA DIVISION REMODELLING OF SECONDARY DRAIN WARD#8 KODIGEHALI or to the Depositors, only according to the instructions of E E BYATARAYANAPURA DIVISION REMODELLING OF SECONDARY DRAIN WARD#8 KODIGEHALI

Affix
Revenue
Stamp

I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

Authorised Signatories